2014 Budgetary Revenue and Expenditure Report Through Third Quarter (January 1, 2014 to September 30, 2014)

Corporate Fund	2014 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	247.9	234.9	94.7%	243.0
Non-tax Sources	61.9	59.8	96.5%	60.7
Total	309.8	294.7	95.1%	303.7
Expenditures	395.3	234.4	59.3%	344.1
Construction Fund	2014 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues	2014 Duuget	ora Quarter Actuals		
Net Tax Sources	11.1	10.7	96.1%	10.9
Non-tax Sources	1.4	1.4	98.0%	1.4
Total	1.4	1.4	96.8%	12.3
Expenditures	53.3	9.0	16.8%	25.4
Capital Improvements Bond Fund	2014 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues Net Tax Sources	0.0	na	na	na
Non-tax Sources	84.2	20.7	24.6%	48.8
Total	84.2	20.7	24.6%	48.8
Expenditures **	852.2	121.1	14.2%	211.6
tormwater Management Fund	2014 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	19.6	19.2	98.3%	19.4
Non-tax Sources	0.8	0.5	66.0%	0.8
Total	20.4	19.7	96.6%	20.2
Expenditures	50.9	14.0	27.4%	26.4
eserve Claim Fund	2014 Budget	3rd Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	6.4	5.9	92.6%	
Non-tax Sources			52.070	6.2
	0.9	0.4	40.5%	6.2 0.9
Total	0.9 7.3			
		0.4	40.5%	0.9
Total Expenditures	7.3 64.0	0.4 6.3 3.8	40.5% 86.3% 6.0%	0.9 7.1 44.7
Total Expenditures Sond and Interest Funds	7.3	0.4 6.3	40.5% 86.3%	0.9 7.1
Total Expenditures Sond and Interest Funds Revenues	7.3 64.0 2014 Budget	0.4 6.3 3.8 3rd Quarter Actuals	40.5% 86.3% 6.0% Percent to date	0.9 7.1 44.7 Year End Estimate
Total Expenditures Sond and Interest Funds Revenues Net Tax Sources	7.3 64.0 2014 Budget 198.0	0.4 6.3 3.8 3rd Quarter Actuals 193.5	40.5% 86.3% 6.0% Percent to date 97.7%	0.9 7.1 44.7 Year End Estimate 196.1
Total Expenditures Cond and Interest Funds Revenues Net Tax Sources Non-tax Sources	7.3 64.0 2014 Budget 198.0 12.3	0.4 6.3 3.8 3rd Quarter Actuals 193.5 0.8	40.5% 86.3% 6.0% Percent to date 97.7% 6.8%	0.9 7.1 44.7 Year End Estimate 196.1 12.3
Total Expenditures Sond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total	7.3 64.0 2014 Budget 198.0 12.3 210.3	0.4 6.3 3.8 3rd Quarter Actuals 193.5 0.8 194.3	40.5% 86.3% 6.0% Percent to date 97.7% 6.8% 92.4%	0.9 7.1 44.7 Year End Estimate 196.1 12.3 208.4
Total Expenditures Sond and Interest Funds Revenues Net Tax Sources Non-tax Sources	7.3 64.0 2014 Budget 198.0 12.3	0.4 6.3 3.8 3rd Quarter Actuals 193.5 0.8	40.5% 86.3% 6.0% Percent to date 97.7% 6.8%	0.9 7.1 44.7 Year End Estimate 196.1 12.3
Total Expenditures ond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures	7.3 64.0 2014 Budget 198.0 12.3 210.3	0.4 6.3 3.8 3rd Quarter Actuals 193.5 0.8 194.3	40.5% 86.3% 6.0% Percent to date 97.7% 6.8% 92.4%	0.9 7.1 44.7 Year End Estimate 196.1 12.3 208.4
Total Expenditures ond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Vorking Cash Funds Revenues	7.3 64.0 2014 Budget 198.0 12.3 210.3 194.9 2014 Budget	0.4 6.3 3.8 3rd Quarter Actuals 193.5 0.8 194.3 105.7 3rd Quarter Actuals	40.5% 86.3% 6.0% Percent to date 97.7% 6.8% 92.4% 54.2% Percent to date	0.9 7.1 44.7 Year End Estimate 196.1 12.3 208.4 194.9 Year End Estimate
Total Expenditures ond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures /orking Cash Funds Revenues Net Tax Sources	7.3 64.0 2014 Budget 198.0 12.3 210.3 194.9 2014 Budget 0.0	0.4 6.3 3.8 3rd Quarter Actuals 193.5 0.8 194.3 105.7 3rd Quarter Actuals 0.0	40.5% 86.3% 6.0% Percent to date 97.7% 6.8% 92.4% 54.2% Percent to date 0.0%	0.9 7.1 44.7 Year End Estimate 196.1 12.3 208.4 194.9 Year End Estimate 0.0
Total Expenditures ond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Vorking Cash Funds Revenues Net Tax Sources Non-tax Sources	7.3 64.0 2014 Budget 198.0 12.3 210.3 194.9 2014 Budget 0.0 0.1	0.4 6.3 3.8 3rd Quarter Actuals 193.5 0.8 194.3 105.7 3rd Quarter Actuals 0.0 0.7	40.5% 86.3% 6.0% Percent to date 97.7% 6.8% 92.4% 54.2% Percent to date 0.0% 1304.6%	0.9 7.1 44.7 Year End Estimate 196.1 12.3 208.4 194.9 Year End Estimate 0.0 0.0
Total Expenditures Sond and Interest Funds Revenues Net Tax Sources Non-tax Sources Total Expenditures Vorking Cash Funds Revenues Net Tax Sources	7.3 64.0 2014 Budget 198.0 12.3 210.3 194.9 2014 Budget 0.0	0.4 6.3 3.8 3rd Quarter Actuals 193.5 0.8 194.3 105.7 3rd Quarter Actuals 0.0	40.5% 86.3% 6.0% Percent to date 97.7% 6.8% 92.4% 54.2% Percent to date 0.0%	0.9 7.1 44.7 Year End Estimate 196.1 12.3 208.4 194.9 Year End Estimate 0.0

** Includes carryforward of the open value of contracts from the prior year.

* Projected expenditures are less than appropriations.

All figures are in \$ millions. Revenues for all funds are on a cash basis.